

EXHIBIT 18

PLATYPUS HOLDINGS, LLC
Schedule of Real Estate Holdings - Modified Cash/704(b) Basis
September 30, 2012

704(b) Book Basis of Real Estate - January 2012:

901 Piety St New Orleans, LA 70117	\$ 809,109
913-915 N Prieur St New Orleans, LA 70116	261,628
935 N Prieur St New Orleans, LA 70116	164,729
1425 N Prieur St New Orleans, LA 70116	678,295
1009 N Claiborne Ave New Orleans, LA 70116	138,953
1013-1015 N Claiborne Ave New Orleans, LA 70116	251,938
1025 N Claiborne Ave New Orleans, LA 70116	242,248
1031 N Claiborne Ave New Orleans, LA 70116	755,814
1839-1841 St Ann St New Orleans, LA 70116	154,070
2013 Dumaine St New Orleans, LA 70116	242,248
2017-2019 Dumaine St New Orleans, LA 70116	128,876
2031-2033 Dumaine St New Orleans, LA 70116	339,147
2614 St Claude Ave New Orleans, LA 70117	532,946
Total 704(b) Book Basis of Real Estate - January 2012	<u>4,700,000</u>

Acquisition of Real Estate - February - September 2012:

1443 N Roman St New Orleans, LA 70116	82,119
4127 S Michigan Ave Chicago, IL 60653	199,000
7430 S Kenwood Ave Chicago, IL 60619	98,000
4009 Calumet Ave Chicago, IL 60653	105,000
1640 E 50th St Unit 16-B Chicago, IL 60615	35,000
50 Fairview Road, Penn Valley, PA 19072	200,000
Subtotal - Properties Closed	<u>719,119</u>
Indiana St & Exchange St , Chicago, IL (NOT CLOSED)	20,000
Total Acquisition of Real Estate - February - September 2012	<u>739,119</u>

Capitalized Costs - February - September 2012:

Building materials	2,228,625
Cost of labor	749,053
Soft costs	281,755
Total capitalized costs - February - September 2012	<u>3,259,432</u>

Total Investment in Real Estate	<u><u>\$ 8,698,551</u></u>
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CONFIDENTIAL
Restricted for Management Use Only